

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
VOLPE, DENNIS § Case No. 09-44084
VOLPE, E. MARIANNE §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BRENDA PORTER HELMS, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/BRENDA PORTER HELMS, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 1 AHMS1 PO Box 619063 Dallas, TX 75261					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 2 Aurora Loan Services PO Box 1706 Scottsbluff, NE 69363					
	Creditor #: 3 Indy Mac Mortgage PO Box 78826 Phoenix, AZ 85062					
	Creditor #: 4 Taylor, Bean & Whitaker 1417 North Magnolia Ocala, FL 34475					
	Creditor #: 5 Toyota Financial PO Box 5855 Carol Stream, IL 60197					
	Ocwen payoff of 1st mortgage					
	Pre-petition real estate taxes					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRENDA PORTER HELMS, TR					
BRENDA PORTER HELMS, TR					
Chicago Title Land trust					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Dennis McNicholas attorney fees					
Excata Surveying					
First American Title charges					
Water bill reimbursement					
ASSOCIATED BANK					
CLERK, UNITED STATES BANKRUPTCY COU					
DuPage county taxes					
Real Estate tax proration					
Town of Cicero stamps					
Real estate commission					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 10 Citi P.O. Box 688901 Des Moines, IA 50368					
	Creditor #: 11 CNH Capital PO Box 1083 Evansville, IN 47706-1083					
	Creditor #: 12 Codilis & Associates 15W030 N. Frontage Rd. Suite 100 Willowbrook, IL 60527					
	Creditor #: 13 CRA Payment Center PO Box 3900 Lancaster, PA 17604-3900					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 15 Florida Default Law Grooup, PL PO Box 25018 Tampa, FL 33622-5018					
	Creditor #: 16 George M. Cohan, III 27790 Hacienda East Blvd. Unit 206A Bonita Springs, FL 34135					
	Creditor #: 17 HSBC P.O. Box 17264 Baltimore, MD 21297					
	Creditor #: 19 Laborers' Pension Fund 111 W. Jackson Blvd. Suite 1415 Chicago, IL 60604					
	Creditor #: 20 Marshall C. Watson, PA 1800 NW 49th Street Suite 120 Fort Lauderdale, FL 33309					
	Creditor #: 21 Mobil P.O. Box 688941 Des Moines, IA 50368					
	Creditor #: 22 Shell Fleet P.O. Box 183019 Columbus, OH 43218					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 23 Sprint PO Box 8077 London, KY 40742					
	Creditor #: 24 Swift Financial PO Box 3023 Milwaukee, WI 53201					
	Creditor #: 4 Bank of America P.O. Box 15710 Wilmington, DE 19886					
	Creditor #: 5 Capital Management 726 Exchange Street Suite 700 Buffalo, NY 14210					
	Creditor #: 6 Capital Management Services 726 Exchange St., Ste. 700 Buffalo, NY 14210					
	Creditor #: 7 Central DuPage Hospital 0N025 Winfield Rd. Winfield, IL 60190-1295					
6	ADVANTA BANK CORP					
8	AMERICAN EXPRESS BANK					
3	CHASE BANK USA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	CHASE BANK USA					
5	CNH CAPITAL					
2	DISCOVER BANK					
10	FIA CARD SERVICES /BAKN OF AMERICA					
9	GENEVA CONSTRUCTION CO					
11	LABORERRS PENSION & WELFARE FUNDS					
1	RW DUNTEMAN CO					
7	ZARTLER, WAYNE					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1

Exhibit 8

Case No: 09-44084 Judge: DONALD R. CASSLING
Case Name: VOLPE, DENNIS
VOLPE, E. MARIANNE
For Period Ending: 12/06/14

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Date Filed (f) or Converted (c): 11/20/09 (f)
341(a) Meeting Date: 12/23/09
Claims Bar Date: 03/14/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. RESIDENCE: 29W621 VALE ROAD, WEST CHICAGO, IL. (DE	302,500.00	0.00		0.00	FA
2. FLORIDA PROPERTY: 27790 HACIENDA , BONITA SPRINGS,	135,000.00	0.00		0.00	FA
3. FLORIDA PROPERTY: 5700 BONITA BEACH RD., UNIT 2, B	135,000.00	0.00		0.00	FA
4. CASH ON HAND	20.00	20.00		0.00	FA
5. CHECKING W/STATE BANK OF ILLINOIS	160.00	160.00		0.00	FA
6. CHECKING ACCOUNT AT COLONIAL BANK IN FL.	90.00	90.00		0.00	FA
7. ORDINARY HOUSEHOLD FURNISHINGS	2,000.00	2,000.00		0.00	FA
8. ORDINARY WEARING APPAREL	750.00	750.00		0.00	FA
9. ONE WEDDING RING, AN ENGAGEMENT RING, AND A WOMAN'	750.00	750.00		0.00	FA
10. WIFE'S WHOLE LIFE POLICY WITH METLIFE (HUSBAND IS	8,000.00	8,000.00		0.00	FA
11. ONE TERM LIFE POLICY WITH JACKSON NATIONAL LIFE (H	0.00	0.00		0.00	FA
12. HUSBAND'S TERM LIFE POLICY WITH JACKSON NATIONAL L	0.00	0.00		0.00	FA
13. DENNIS VOLPE HAS A 35% SHAREHOLDER INTEREST IN CEN	0.00	0.00		0.00	FA
14. DEBTOR, DENNIS VOLPE, HAS A REMAINDER INTEREST IN	0.00	0.00		21,472.00	FA
15. VEHICLE: 1995 BMW (110,000 MILES)	2,700.00	2,700.00		0.00	FA
16. VEHICLE: 2007 JEEP (28,000 MILES)	23,710.00	23,710.00		0.00	FA
17. COMPUTER AND PRINTER	200.00	200.00		0.00	FA
18. REFUND OF REOPENING FEE (u)	0.00	0.00		260.00	FA

TOTALS (Excluding Unknown Values)

\$610,880.00

\$38,380.00

\$21,732.00

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Document Page 11 of 15
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2

Exhibit 8

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Case Name: VOLPE, DENNIS
VOLPE, E. MARIANNE

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Date Filed (f) or Converted (c): 11/20/09 (f)
341(a) Meeting Date: 12/23/09
Claims Bar Date: 03/14/11

TFR filed. Final hearing September 5, 2014. Funds distributed to creditors on 9/8/14. Waiting for -0- balance bank statement to file TDR

Initial Projected Date of Final Report (TFR): 12/31/14 Current Projected Date of Final Report (TFR): 12/31/14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44084 -CAS
Case Name: VOLPE, DENNIS
VOLPE, E. MARIANNE
Taxpayer ID No: *****6322
For Period Ending: 12/06/14

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1723 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/28/14	14	First American Title Insurance Co FIRST AMERICAN TITLE INSURANCE CO	BALANCE FORWARD debtor's interest in mother's estae Memo Amount: 185,000.00 debtor's interest in mother's estae Memo Amount: (112,040.53) Ocwen payoff of 1st mortgage Memo Amount: (8,972.50) Real estate commission Memo Amount: (2,940.71) Pre-petition real estate taxes Memo Amount: (6,041.45) Real Estate tax proration Memo Amount: (860.70) DuPage county taxes Memo Amount: (1,000.00) Dennis McNicholas attorney fees Memo Amount: (190.00) First American Title charges Memo Amount: (21,447.83) Dennis Volpe co-owner Memo Amount: (7,160.50) Buyers closing costs Memo Amount: (350.00) Excata Surveying Memo Amount: (1,859.00) Town of Cicero stamps Memo Amount: (414.78) Water bill reimbursement Memo Amount: (250.00)	1129-000 4110-000 3510-000 4700-000 2820-000 2820-000 2500-000 2500-000 8500-000 8500-000 2500-000 2820-000 2500-000 2500-000	21,472.00		0.00 21,472.00

Page Subtotals 21,472.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44084 -CAS
Case Name: VOLPE, DENNIS
VOLPE, E. MARIANNE
Taxpayer ID No: *****6322
For Period Ending: 12/06/14

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1723 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/05/14	010001	Clerk, United States Bankruptcy Court	Chicago Title Land trust reopening fee	2700-000		260.00	21,212.00
04/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		31.69	21,180.31
07/02/14	18	United States Treasury	refund of reopening fee	1290-000	260.00		21,440.31
09/08/14	010002	The Helms Law Firm P.C.	Chapter 7 Compensation/Fees	2100-000		4,000.00	17,440.31
09/08/14	010003	The Helms Law Firm P.C.	Chapter 7 Expenses	2200-000		19.68	17,420.63
09/08/14	010004	RW Dunteman Co Berglund Armstrong & Mastney c/o Kenneth Mastny 1010 Jorie Blvd #370 Oak Brook IL 60523	Claim 1, Payment 2.30222%	7100-000		1,642.68	15,777.95
09/08/14	010005	FIA Card Services /Bakn of America by American InfoSource LP agent P.O. Box 248809 Oklahoma City OK 73124	Claim 10, Payment 2.30218%	7100-000		243.78	15,534.17
09/08/14	010006	Laborerrs Pension & Welfare Funds Office of Fund Counsel c/o C. Krivanek 111 W. Jackson Blvd. #1415 Chicago IL 60604	Claim 11, Payment 2.30223%	7100-000		4,813.58	10,720.59
09/08/14	010007	Discover Bank DFS Services LLC P.O. Box 3025 New Albany OH 43054	Claim 2, Payment 2.30222%	7100-000		109.45	10,611.14
09/08/14	010008	Chase Bank USA P.O. Box 15145 Wilmington DE 19850	Claim 3, Payment 2.30214%	7100-000		49.51	10,561.63
09/08/14	010009	Chase Bank USA P.O. Box 15145 Wilmington DE 19850	Claim 4, Payment 2.30224%	7100-000		488.98	10,072.65

Page Subtotals 260.00 11,659.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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VOLPE, E. MARIANNE
Taxpayer ID No: *****6322
For Period Ending: 12/06/14

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1723 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/08/14	010010	CNH Capital P.O. Box 1083 Evansville IN 47706	Claim 5, Payment 2.30220%	7100-000		236.09	9,836.56
09/08/14	010011	Advanta Bank Corp c/o Becket and lee LLP P.O. Box 3001 Malvern PA 19355	Claim 6, Payment 2.30227%	7100-000		193.90	9,642.66
09/08/14	010012	Wayne Zartler 4N650 Turnmill West Chicago IL 60185	Claim 7, Payment 2.30222%	7100-000		1,956.89	7,685.77
* 09/08/14	010013	United States Bankruptcy Court IL	Claim 8, Payment 2.30222% American Express Bank c/o Becket and Lee LLP P.O. Box 3001 Malvern PA 19355	7100-004		4.24	7,681.53
* 09/08/14	010013	United States Bankruptcy Court IL	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-4.24	7,685.77
09/08/14	010014	Geneva Construction Co c/o Kathleen Vaught 600 W. Roosevelt Road #B-1 Wheaton IL 60187	Claim 9, Payment 2.30222%	7100-000		7,681.53	4.24
10/08/14	010015	American Express Bank c/o Becket and Lee LLP P.O. Box 3001 Malvern PA 19355	final distribution	7100-000		4.24	0.00

Page Subtotals

0.00

10,072.65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Separate Bond (if applicable):

Ver: 18.03a